

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
DEBT SERVICE ACCOUNT**

FUND NO. 70	<i>ACTUAL FY 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
REVENUES	9,557	14,315	136	35
EXPENDITURES	2,632,312	2,010,077	2,009,277	1,126,172
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,622,755)	(1,995,762)	(2,009,141)	(1,126,137)
OTHER FINANCING SOURCES (USES): TRANSFERS FROM OPERATING ACCOUNT	2,076,134	910,762	905,830	1,126,137
NET TOTAL OTHER FINANCING SOURCES (USES)	2,076,134	910,762	905,830	1,126,137
NET INCREASE (DECREASE) IN FUND BALANCES	(546,621)	(1,085,000)	(1,103,311)	0
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	2,507	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(544,114)	(1,085,000)	(1,103,311)	0
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,647,425	1,103,311	1,103,311	0
WORKING FUND BALANCE END OF FISCAL YEAR	1,103,311	18,311	0	0